

Non-major Enterprise
Combining Statement of Revenues, Expenditures and Changes in Fund Net Assets
For The Year Ended December 31, 2004

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Total
Operating Revenues					
Charges for Services	\$ 1,195,188	\$ -	\$ 32,924	\$ -	\$ 1,228,112
Other Operating Revenue	98,034	270	13,287	-	111,591
Total Operating Revenues	1,293,222	270	46,211	-	1,339,703
Operating Expenses					
General Operations	818,381	127	38,864	-	857,372
Maintenance	-	1,210	940	-	2,150
Administration:					
General	417,943	-	-	\$ 9,072	427,015
Planning, Conservation, R & D	110,226	-	-	-	110,226
Depreciation, Amortization, & Depletion	75,528	4,570	8,109	-	88,207
Other Operating Expense	-	2,830	18,056	-	20,886
Total Operating Expenses	1,422,078	8,737	65,969	9,072	1,505,856
Operating Income (Loss)	(128,856)	(8,467)	(19,758)	(9,072)	(166,153)
Non-Operating Revenues (Expenses)					
Non-Operating Revenues:					
Interest	-	-	-	8,449	8,449
Grants	133,836	-	69,417	-	203,253
Total Non-Operating Revenues (Expenses)	133,836	-	69,417	8,449	211,702
Income (Loss) Before Contributions and Transfers	4,980	(8,467)	49,659	(623)	45,549
Capital Contributions (Dispositions)	-	-	38,000	-	38,000
Transfer-In	-	5,000	-	-	5,000
Change in Net Assets	4,980	(3,467)	87,659	(623)	88,549
Net Assets as of January 1	1,477,584	145,872	1,523,907	119,093	3,266,456
Net Assets as of December 31	\$ 1,482,564	\$ 142,405	\$ 1,611,566	\$ 118,470	\$ 3,355,005